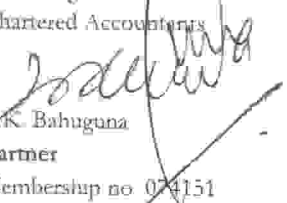


AMAN, ALMORA, UTTARAKHAND
CONSOLIDATED Balance Sheet as at 31 March 2024

	Note	Amount in Rs. March 31, 2024	Amount in Rs. March 31, 2023
SOURCES OF FUNDS			
Capital Fund	1	2,941,518.28	2,629,768.20
		<u>2,941,518.28</u>	<u>2,629,768.20</u>
Reserve & Surplus	2		
Grant Utilises for Fixed Assets (Local A/c)		246,505.00	246,505.00
Grant utilised for Fixed Assets (FCRA)		177,627.00	1,468,280.00
		<u>424,132.00</u>	<u>1,714,785.00</u>
Loan funds			
Secured loans		-	-
		<u>-</u>	<u>-</u>
		<u>3,365,650.28</u>	<u>4,344,553.20</u>
APPLICATION OF FUNDS			
Fixed assets	2	424,132.00	1,714,785.00
		<u>424,132.00</u>	<u>1,714,785.00</u>
Investments		-	-
Current assets, loans and advances	3		
Cash and bank balances		993,257.03	1,508,587.46
Fixed Deposits		1,900,000.00	1,900,000.00
Accrued Interest		498,442.00	369,860.00
Loans and advances		44,310.00	101,924.00
Sundry Advances		-	-
		<u>3,436,009.03</u>	<u>3,880,371.46</u>
Less : Current liabilities and provisions			
Current liabilities	4	494,490.75	1,250,603.26
Provisions		-	-
		<u>494,490.75</u>	<u>1,250,603.26</u>
Net current assets		<u>2,941,518.28</u>	<u>2,629,768.20</u>
		<u>3,365,650.28</u>	<u>4,344,553.20</u>
Significant accounting policies			
Notes to the financial statements			
The notes referred to above form an integral part of the financial statements			
As per our report of even date			
For Bahuguna & Associates			
Firm's registration number- 016796C			
Chartered Accountants			
 R.K. Bahuguna Partner Membership no. 074151			
			
 On behalf of Aman, Almora Bahgu Tewari (Managing Trustee)			
KATHGODAM			
Date :-27/06/2024			
Udin :- 24074151BKA EKO9195			

AMAN, ALMORA, UTTARAKHAND

CONSOLIDATED Receipt & Payment account for the year ended 31 March 2024

RECEIPTS	Note	Amount in Rs. 31-03-2024	Amount in Rs. March 31, 2023
Opening Balance			
Cash in hand			
Local Account		588.00	588.00
FCRA Account		14,829.47	7,684.47
Balance with banks in:			
Savings accounts			
State Bank of India, Almora		317,396.20	228,812.28
FCRA-Canara Bank		1,172,831.79	1,243,629.58
State Bank of India		2,942.00	
Advance SBN Lake View Resort		60,000.00	
Grant Received From-			
VOC-TRAS, Canada		544,392.50	1,053,654.66
VOC-TRAS, Scholarship, Canada		361,536.00	301,308.50
TRAS-Library		-	279,581.89
TDH - BMZ Aman Hesco		4,472,695.78	4,521,418.06
Hope for Children		461,889.35	
TDH PPM Programme		415,824.00	
TDH-BMZ RBM Training		116,000.00	
Bank Interest		48,500.00	40,570.00
Indian Account			
Donation		203,300.00	107,000.00
Grant Received-Collocative Goods Foundation		791,000.00	
Int. On Income Tax		625.00	602.00
TDS 2021-22 Received		10,475.00	-
TDS 2020-21 Received		-	8,018.00
		8,994,825.09	7,792,867.44
PAYMENT			
Programme Costs			
Campaign		1,557,800.99	233,055.00
Children and women Education Programme		1,848,502.00	1,490,145.00
Programme monitoring & coordination		418,372.00	121,407.00
Travel and transport for programme		243,585.00	388,723.00
Community Libraries		57,223.00	226,773.00
Programme Staff Salaries & Benefits		1,545,721.00	1,993,528.00
Ecological Agriculture		193,447.00	327,672.90
Households are fighting Mal Nutrition		112,727.00	339,653.00
Information and Monitoring CBOs		130,281.00	229,585.00
Income growth		601,590.00	-
Meeting and conferences		525,784.30	



Administrative Costs

Bank Charges	1,257.57	763.00
Communication & Administrative cost	159,398.48	114,806.00
Office Rent	81,000.00	110,270.00
Salary Project Director	225,558.00	300,744.00
Salary Accountant	168,541.00	211,388.00
Salary Driver	82,035.00	109,380.00

Auditor's Remuneration

Audit Fee & Expenses	48,744.72	26,387.08
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Sundry Advances

Closing Balance	-	60,000.00
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Cash in hand

Local Account	272.00	588.00
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FCRA Account	8,970.47	14,829.47
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Balance with banks in:**Savings accounts**

State Bank of India, Almora	498,494.28	317,396.20
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FCRA-Canara Bank	483,431.13	1,172,831.79
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FCRA-State Bank of India	2,089.15	2,942.00
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8,994,825.09	7,792,867.44
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AMAN, ALMORA, UTTARAKHAND

CONSOLIDATED Income & Expenditure account for the year ended 31 March 2024

	Note	Amount in Rs. March 31, 2024	Amount in Rs. March 31, 2023
INCOME			
Income	5	8,807,808.89	7,681,550.16
		<u>8,807,808.89</u>	<u>7,681,550.16</u>
EXPENDITURE			
		Amount in Rs. March 31, 2024	Amount in Rs. March 31, 2023
Programme Exp	6	7,235,033.29	5,350,541.90
Administrative Exp.	7	717,790.05	847,351.00
Auditors remuneration	8	48,744.72	26,387.08
		<u>8,001,568.06</u>	<u>6,224,279.98</u>
Excess of Income over expenditure Transfet to Capital Fund A/c		<u>311,750.08</u>	<u>206,666.92</u>
Grant Unutilized		<u>494,490.75</u>	<u>1,250,603.26</u>

Significant accounting policies

Notes to the financial statements

The notes referred to above form an integral part of the financial statements

As per our report of even date

For Bahuguna & Associates

Firm's registration number- 016796C

Chartered Accountants

R.K. Bahuguna

Partner

Membership no. 074154



KATHGODAM

Date :-27/06/2024

Udin :- 24074151BKAEKO9195



AMAN, ALMORA, UTTARAKHAND

Schedules forming part of the financial statements for the year ended 31 March 2024

NOTE 1 : CAPITAL FUND

	Amount in Rs. March 31, 2024	Amount in Rs. March 31, 2023
Opening Balance	2,629,768.20	2,423,101.28
Add: Excess of Income over Expenditure	311,750.08	= 206,666.92
	<u>2,941,518.28</u>	<u>2,629,768.20</u>

NOTE 2 : FIXED ASSETS

	Amount in Rs. March 31, 2024	Amount in Rs. March 31, 2023
Local A/c		
Computer	118,810.00	118,810.00
Photocopy Machine	78,295.00	78,295.00
Projector	49,400.00	49,400.00
FCRA		
Furniture & Fixture	107,040.00	107,040.00
Vehicle	772,320.00	772,320.00
Office Equipment	96,708.00	96,708.00
Furniture & Fixture	52,736.00	52,736.00
Electrical Equipment	67,280.00	67,280.00
Computer	263,776.00	263,776.00
Camera	43,050.00	43,050.00
Scooty	65,370.00	65,370.00
Less: Depreciation	1,290,653.00	-
	<u>424,132.00</u>	<u>1,714,785.00</u>

NOTE 3 : CURRENT ASSETS, LOANS & ADVANCES

	Amount in Rs. March 31, 2024	Amount in Rs. March 31, 2023
Cash in hand		
Local Account	272.00	588.00
FCRA Account	8,970.47	14,829.47
Balance with banks in:		
Savings accounts		
State Bank of India, Almora	498,494.28	317,396.20
FCRA-Canara Bank	483,431.13	1,172,831.79
FCRA-State Bank of India	2,089.15	2,942.00
FDR	1,900,000.00	1,900,000.00
Accrued Interest	498,442.00	369,860.00
TDS (17-18)	8,930.00	8,930.00
TDS (19-20)	11,051.00	11,051.00
TDS (20-21)	-	-
TDS (21-22)	-	10,475.00
TDS (22-23)	11,468.00	11,468.00
TDS (23-24)	12,861.00	-
Sundry Advances (FCRA)	-	60,000.00
	<u>3,436,009.03</u>	<u>3,880,371.46</u>



NOTE 4 : CURRENT LIABILITIES & PROVISION

Amount in Rs. Amount in Rs.
March 31, 2024 March 31, 2023

FCRA

Unutilised Grant

TRAS-VOC	-	184,404.16
Wareen Atkinson	-	-
TRAS-VOC SCHOLARSHIP	383,884.40	299,646.36
TRAS- Library	-	56,771.89
TDH - BMZ Aman Hesco	-	709,780.85
Hope For Children Project	110,606.35	-

494,490.75 1,250,603.26



AMAN, ALMORA, UTTARAKHAND

Schedules forming part of the financial statements for the year ended 31 March 2024

NOTE 5 : Income

	Amount in Rs. March 31, 2024	Amount in Rs. March 31, 2023
Indian Account		
Donation	203,300.00	107,000.00
Grant Received-Collative Goods Foundation	791,000.00	
Int. On Income Tax	625.00	602.00
Interest on FDR	141,443.00	126,101.00
	<u>1,136,368.00</u>	<u>233,703.00</u>
FCRA Account		
Grant from TDH - BMZ Aman Hesco		
Opening balance	709,780.85	687,179.79
Add: Received during the year	4,472,095.78	4,521,418.06
Add: Interest Received	25,203.00	17,472.00
	<u>5,207,079.63</u>	<u>5,226,069.85</u>
Grant from Voice of Children-TRAS		
Opening balance	184,404.16	254,237.50
Add: Received during the year	544,392.50	1,053,654.66
Add: Interest Received	4,034.00	5,537.00
	<u>732,830.66</u>	<u>1,313,429.16</u>
Grant from TRAS-VQC Scholarship		
Opening balance	299,646.36	297,076.86
Add: Received during the year	361,536.00	301,308.50
Add: Interest Received	17,128.89	13,345.00
	<u>678,311.25</u>	<u>611,730.36</u>
Grant TRAS- Library		
Opening balance	56,771.89	-
Add: Received during the year	-	279,581.89
Add: Interest Received	451.11	3,993.00
	<u>57,223.00</u>	<u>283,574.89</u>
Hope For Children		
Opening balance	-	-
Add: Received during the year	461,889.35	-
Add: Interest Received	1,683.00	-
	<u>463,572.35</u>	<u>-</u>
TDH PPM Programme		
Opening balance	-	-
Add: Received during the year	415,824.00	-
Add: Interest Received	-	-
	<u>415,824.00</u>	<u>-</u>
TDH-BMZ RBM Training		
Opening balance	-	-
Add: Received during the year	116,000.00	-
Add: Interest Received	-	-
	<u>116,000.00</u>	<u>-</u>
Grant from Warren Atkinson		
Opening balance	-	12,819.90
Add: Received during the year	-	-
Add: Interest Received	-	223.00
	-	<u>13,042.90</u>
	<u>7,671,440.89</u>	<u>7,447,847.16</u>



NOTE 6 : Programme Costs

	Amount in Rs. March 31, 2024	Amount in Rs. March 31, 2023
Campaign	1,557,800.99	233,055.00
Children and women Education Programme	1,848,502.00	1,490,145.00
Programme monitoring & coordination	418,372.00	121,407.00
Travel and transport for programme	243,585.00	388,723.00
Community Libraries	57,223.00	226,773.00
Programme Staff Salaries & Benefits	1,545,721.00	1,993,528.00
Ecological Agriculture	193,447.00	327,672.90
Households are fighting Mal Nutrition	112,727.00	339,653.00
Information and Monitoring CBOs	130,281.00	229,585.00
Income growth	601,590.00	-
Meeting and conferences	525,784.30	-
	<u>7,235,033.29</u>	<u>5,350,541.90</u>

Note 7: Administrative Cost

Bank Charges	1,257.57	763.00
Communication & Administrative cost	159,393.48	114,806.00
Office Rent	81,000.00	110,270.00
Salary Project Director	225,558.00	300,744.00
Salary Accountant	168,541.00	211,388.00
Salary Driver	82,033.00	109,380.00
	<u>717,790.05</u>	<u>847,351.00</u>

Note:8 Auditor's Remuneration

Audit Fee & Expenses	48,744.72	26,387.08
	<u>48,744.72</u>	<u>26,387.08</u>

